

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF CHOSEN FREEHOLDERS
HELD ON TUESDAY, JANUARY 27, 2015 AT 4:30 P.M.
IN THE COUNTY ADMINISTRATION BUILDING
4 MOORE ROAD
CAPE MAY COURT HOUSE, NEW JERSEY**

The meeting convened with Director Thornton presiding and the following members answering roll call:

Freeholders Desiderio, Hayes, Gabor, Morey and Thornton (5)

STATEMENT OF DIRECTOR

“This is a notice read pursuant to the requirements of the “Open Public Meetings Act.” At least 48 hours advance notice of this meeting has been provided by posting of the same in writing on the bulletin boards in the County Administration Building, and the County Clerk’s Office and mailing a copy of the notice to the Cape May County Herald and the Atlantic City Press and filing the same with the County Clerk, all being done on Monday, January 5, 2015.”

MOMENT OF SILENCE

FLAG SALUTE

MINUTES – MOTION TO APPROVE MINUTES OF 01/13/15 REGULAR MEETING
FH Desiderio moved/ FH Hayes seconded

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

COMMUNICATIONS: None.

REPORTS:

- 1) COUNTY ENGINEER: Dale Foster had no report.
- 2) COUNTY COUNSEL: Jim Arsenault has no report but welcomed Lauren Fogarty, new Assistant County Counsel.
- 3) COUNTY TREASURER: Francine Springer had no report.

FREEHOLDER REPORTS:

- 1) FREEHOLDER MOREY: Mr. Morey announced he received word from Mike Chumer of New Jersey Institute of Technology (NJIT) that the test flight of a drone aircraft would take

place this week weather permitting at the U.S. Coast Guard Training Center Cape May.

The Coast Guard Community Festival preparations continue to be worked on with another meeting being held tomorrow he stated. He would report back more specifics in the next several weeks.

Mr. Morey reported the South Jersey Economic Development District (SJEDD) has made very substantial steps towards the NextGen lease transfer. We're seeing good communication now with Economic Development Authority (EDA) in terms of moving that lease transfer forward hopefully in the time frame he had mentioned before. Lou, the new executive director is doing a great job for us he stated. He is really diligent and doing a great job. He was the initiator of a grant received for the SJEDD in the amount of \$30,000, which would really put our operating funding in good shape for the whole year if true. Mr. Morey was going to double confirm the information.

2) FREEHOLDER GABOR: No report.

3) FREEHOLDER HAYES: Ms. Hayes announced that during the months of February and March the libraries were offering patrons a chance to bring in food for the needy for the forgiveness of library fines. For every item of food brought in a dollar will be deducted from an individual's fines. She asked those who participate to make sure the food they bring isn't out of date.

4) FREEHOLDER DESIDERIO: No report.

5) FREEHOLDER THORNTON: Director Thornton reported his perspective of the winter storm which was predicted to hit South Jersey hard today. He spent the day yesterday until around midnight last night at Emergency Management monitoring the weather reports. He stated we were very fortunate and must of had the weather gods on our side but would have been well prepared in the event of severe weather.

RESOLUTIONS:

INTRODUCED BY MR. DESIDERIO, SECONDED BY MS. HAYES

57-15 Resolution awarding contracts to Miller Auto Leasing and Marple Fleet Leasing, LLC, for leasing of various model year 2015 and subsequent model year vehicles for County of Cape May.

(This Resolution awards contracts to Miller Auto Leasing and Marple Fleet Leasing, LLC, for leasing of various model year 2015 and subsequent model year vehicles for County of Cape May.)

58-15 Resolution authorizing professional service agreements with various instructors for Cape May County Department of Public Safety Training Center.

(This Resolution authorizes agreements from 2/1/15 through 12/31/15 with the following instructors for police instruction at an hourly rate as specified per individual agreements; total amount not to exceed \$17,500.00: Scott Adams, Robert

Boyd, Nicholas Gallaccio, Mickie McComb, John Reemmer, Joseph Rogowski, Matthew Schaffer and William Wilent.)

- 59-15 Resolution authorizing professional service agreements with various fire fighting instructors for Fire Marshal's Office on an as needed basis.
(This Resolution authorizes agreements with various firefighters from 2/1/15 through 12/31/15 at an hourly rate as specified per agreement; total amount not to exceed \$29,000.00.)
- 60-15 Resolution authorizing emergency purchase of boiler unit and installation for Health Department Building in the amount of \$22,676.00.
(This Resolution authorizes an emergency purchase of boiler unit and installation at the Cape May County Health Department Building and is being expensed as an emergency contract pursuant to 40A:11-6.)
- 61-15 Resolution authorizing professional service agreement with NCSPlus Inc., for provision of cash recovery system for outstanding debt on an as needed basis.
(This Resolution authorizes a professional services agreement with NCSPlus Inc., (effective from 1/27/15 through 12/31/15) for the provision of cash recovery system for collection of outstanding debt for the County of Cape May.)
- 62-15 Resolution amending Resolution No. 636-12 with Modern Handling Equipment Co. adding maintenance to generator located at Animal Shelter in the amount of \$875.00 per annum.
(This Resolution amends Resolution No. 636-12 with Modern Handling Equipment Co. to include maintenance and repairs for the power generator at the Cape May County Animal Shelter in the amount of \$875.00 annually.)
- 63-15 Resolution authorizing shared service agreements with City of Sea Isle City, Township of Dennis, Borough of Avalon, Borough of West Cape May, Borough of West Wildwood, Borough of Woodbine and County of Cape May for use of emergency management equipment.
(This Resolution authorizes Shared Services Agreements with the City of Sea Isle City, Township of Dennis, Borough of Avalon, Borough of West Cape May, Borough of West Wildwood, Borough of Woodbine for use of equipment on an as-needed basis.)
- 64-15 Resolution transferring the Cape May County Office of Risk Management and the Coordinator of Safety and Training from the Department of Clerk of the Board into the Department of Human Resources and Training.
(This Resolution transfers the Office of Risk Management and the Coordinator of Safety and Training from the Department of Clerk of the Board into Human Resources and Training.)
- 65-15 Resolution transferring the Cape May County Wellness Division and its employees from the Health Department into the Department of Human Resources and Training.
(This Resolution transfers the Wellness Division and its employees from the Health Department into Human Resources and Training.)

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

INTRODUCED BY MS. GABOR, SECONDED BY MR. MOREY

66-15 Resolution granting and amending various Leaves of Absence to County Employees.

(This Resolution authorizes County Employees to be placed on a Leave of Absence in accordance with the County Leave of Absence Policy and the Family Medical Leave Act (FMLA).)

67-15 Resolution authorizing the Board to hold a meeting excluding the public on January 27, 2015 at 3:30 p.m. or as soon thereafter as possible or as practicable.

Matters falling within the attorney-client privilege.

(This Resolution authorizes the Board of Chosen Freeholders to conduct a meeting excluding the public at the stated time in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-1, et seq.)

68-15 Resolution authorizing an agreement with National Association of County and City Health Officials (NACCHO) in the amount of \$3,500.00.

(This Resolution authorizes the County Health Department to enter into an agreement (through 7/31/15) for certain services to build the capacity of the local Medical Reserve Corps units. Payment will be made by NACCHO to the County before the expiration of the term.)

69-15 Resolution authorizing public donor agreement between County of Cape May and Jewish Family Services of Atlantic County, Inc., in the amount of \$16,767.00.

(This Resolution authorizes an agreement with Jewish Family Services of Atlantic County, Inc., in the amount of \$16,767.00, said funding acquired through donated resources and in-kind contributions.)

70-15 Resolution authorizing renewal of various 2015 subcontracts for specified programs through County Department of Human Services in the amount of \$101,858.00.

(This Resolution authorizes renewal of various subcontracts with New Hope Foundation, Maryville, Inc., and Hendricks House for specified programs administered through the Department of Human Services.)

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

INTRODUCED BY MS. HAYES, SECONDED BY MR. DESIDERIO

- 71-15 Resolution supplementing the 2015 Salary Resolution and approving appointments and salaries.
(This Resolution authorizes the hiring of new County employees, temporary assignment pay, salary changes or corrections, title changes and promotions of County employees when applicable.)
- 72-15 Resolution appointing Barry Mastrangelo as a member to the Cape May County Library Commission.
(This Resolution authorizes the appointment of Barry Mastrangelo as a member to the Cape May County Library Commission for a term to expire January 27, 2020.)
- 73-15 Resolution transferring funds 2014 Budget.
(This Resolution authorizes the transfer of funds from one department to another department.)
- 74-15 Resolution authorizing use of competitive contracting for provision of an aerial adventure course located at Cape May County Park and Zoo.
(This Resolution authorizes competitive contracting for the provision of an aerial adventure course located at the Cape May County Park and Zoo pursuant to N.J.S.A. 40A:11-4.1.j. and N.J.A.C. 5:34-4 et seq.)
- 75-15 Resolution amending Resolution No. 9-15 appointing certifying officers for 2015.
(This Resolution changes/clarifies certifying officers for departments for auditing purposes.)
- 76-15 Resolution amending Resolution No. 10-15 establishing certifying officers for various organizations and commissions for 2015.
(This Resolution changes/clarifies certifying officers for various organizations and commissions for auditing purposes.)
- 77-15 Resolution reconfirming Resolution No. 55-15 through 56-15 adopted January 13, 2015.
(This Resolution reconfirms and ratifies the following Resolutions as adopted by the Board of Chosen Freeholders at a regular meeting held on January 13, 2015:
1. Resolution No. 55-15: Ratifying the execution of a high wheel vehicle shared services agreement between the Borough of Stone Harbor and the County of Cape May.
 2. Resolution No. 56-15: Authorizing the appointment of Dennis Roberts to the Pollution Control Financing Authority. Term to expire 02/01/20.)

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

INTRODUCED BY MR. MOREY, SECONDED BY MS. GABOR

- 78-15 Resolution designating the month of February 2015 as Career and Technical Education Month in Cape May County.

(This Resolution designates the month of February, 2015 as Career and Technical Education Month in Cape May County and encourages all residents to become familiar with the services and benefits offered by the Cape May County Technical School District.)

- 79-15 Resolution authorizing acquisition of a Development Easement from Theresa Bauer affecting Block 559, Lots 36.01 and 37, Township of Upper, and further authorizing engagement of Stewart Title Company for title insurance and closing services. (Farmland Preservation)

(This Resolution authorizes the County of Cape May to execute a Contract for Sale of Development Rights for 31.19 acres in the Township of Upper at 3023 Route 9, Seaville, New Jersey. The estimated purchase price to be paid to Seller is \$670,585.00.)

- 80-15 Resolution authorizing acquisition of a Development Easement from Curtis and Elizabeth Corson affecting Block 559, Lots 22, 23, 25 and 26, Township of Upper, and further authorizing engagement of Stewart Title Company for title insurance and closing services. (Farmland Preservation)

(This Resolution authorizes the County of Cape May to execute a Contract for Sale of Development Rights for 30 acres in the Township of Upper at 3065 Route 9, Seaville, New Jersey. The estimated purchase price to be paid to Seller is \$720,000.00.)

- 81-15 Resolution authorizing acquisition of a Development Easement from Nancy T. Phillips (n/k/a Nancy T. McPherson) affecting Block 752.01, Lot 10.01, Township of Lower, and further authorizing engagement of Title Company of Jersey for title insurance and closing services. (Farmland Preservation)

(This Resolution authorizes the County of Cape May to execute a Contract for Sale of Development Rights for 19.299 acres in the Township of Lower at 1036 Seashore Road, Cape May, New Jersey. The estimated purchase price to be paid to Seller is \$675,465.00.)

- 82-15 Resolution authorizing Modification No. 3 in the amount of \$38,000.00 to the Professional Services Agreement with Hatch Mott MacDonald for Professional Engineering and License Site Remediation Services at 503 W. Rio Grande Avenue (Block 45, Lot 11) in the City of Wildwood.

(This Resolution increases the ceiling amount of Hatch Mott MacDonald's Professional Services Agreement for remediation of 503 W. Rio Grande Avenue in the City of Wildwood.)

- 83-15 Resolution accepting proposal of Michael Baker Jr., Inc. in the amount of \$215,100.00 for Professional Bridge Engineering Services for Miscellaneous Structural Repairs to Ocean Drive Bridges over Corsons Inlet, Grassy Sound and Middle Thorofare.
(This Resolution accepts the proposal of Michael Baker Jr. in the amount of \$215,100.00 to provide professional bridge engineering services for Miscellaneous Structural Repairs to the Cape May County Bridge Commission's Ocean Drive Bridges over Corsons Inlet, Grassy Sound and Middle Thorofare. Michael Baker Jr. is one of the consultants in the professional bridge engineering pool of consultants for Cape May County Bridge Commission bridges.)
- 84-15 Resolution accepting proposal of Greenman-Pedersen, Inc. in the amount of \$14,837.00 for Professional Bridge Engineering services for Primary Electrical Feed Modification to Ocean Dr. (CR621) Bridge over Middle Thorofare in the Township of Lower.
(This Resolution accepts the proposal of Greenman-Pedersen, Inc. in the amount of \$14,837.00 to provide professional bridge engineering services for Middle Thorofare Primary Electrical Feed Modifications. Greenman-Pedersen, Inc. is one of the consultants in the professional bridge engineering pool of consultants for Cape May County Bridge Commission Bridges.)
- 85-15 Resolution granting permission to Bennett Enterprises, Inc. to close a portion of John F. Kennedy Boulevard (CR 625) for their Annual Polar Bear Plunge Festivities.
(This Resolution gives permission to Bennett Enterprises, Inc. for the temporary closure of a portion of John F. Kennedy Boulevard (CR 625) in the City of Sea Isle City from February 13, 2015 through February 15, 2015 for the annual Polar Bear Plunge Festivities.)
- 86-15 Resolution approving contract documents for Rio Grande Avenue (CR 661) and Susquehanna Avenue Short-Term Intersection Improvements and authorizing the Clerk of the Board to advertise for bids for same.
(This Resolution approves contract documents and authorizes advertisement for the Short-Term Intersection Improvements at Rio Grande Avenue (CR 661) and Susquehanna Avenue Short-Term Intersection Improvements.)
- 87-15 Resolution authorizing Change Order No. 1 in the amount of \$30,576.00 to R.E. Pierson Construction Co. for Beach Avenue (CR 604) Outfall Pipe Modifications and Repairs, City of Cape May.
(This change order adjusts the various pay items in the contract to reflect the as-built quantities.)
- 88-15 Resolution authorizing Change Order No. 3 in the amount of \$14,252.31 to F. W. Shawl & Sons, Inc. for Stagecoach Road (CR 667) at Evergreen Drive Drainage Improvements and Two Mile Beach Bicycle Access Construction.
(This change order adds a new pay item for automatic gate between Seaview Avenue and U.S. Fish and Wildlife Refuge lands.)
- 89-15 Resolution authorizing an Indemnification Agreement with DelMoSports, Inc. for

its Escape the Cape Triathlon on June 14, 2015.

(The Resolution gives permission to DelMoSports, Inc. to utilize County roads for a triathlon.)

- 90-15 Resolution approving contract documents for Re-Bid Physical Security Upgrades – Phase II for various county facilities and authorizing the Clerk of the Board to advertise for bids for same.

(This Resolution accepts specifications and contract documents and authorizes the Clerk to advertise for bids for same.)

- 91-15 Resolution authorizing application for Road Opening Permit to New Jersey American Water for West Avenue (CR 619) in the City of Ocean City.

(This Resolution authorizes New Jersey American Water to replace a sewer main on West Avenue (CR 619) in the City of Ocean City. Work will be completed promptly.)

- 92-15 Resolution authorizing Modification No. 1 in the amount of \$59,509.83 to Stantec Consulting Services Inc. for Professional Engineering Services for Roadway and Infrastructure Improvements at the Cape May County Airport.

(This Resolution increases the ceiling amount for additional work to be performed by Stantec Consulting Services Inc. under their professional engineering services agreement for Roadway and Infrastructure Improvements at the Cape May County Airport.)

- 93-15 Resolution authorizing Modification No. 1 in the amount of \$43,955.00 to Greenman-Pedersen, Inc. for Professional Bridge Engineering Services for Ocean Drive (CR 619) Bridge over Corson's Inlet Substructure Repairs.

(This Resolution increases the ceiling amount for additional similar work at the Ocean Drive (CR 619) Bridge over Grassy Sound to be performed by Greenman-Pedersen, Inc. under their professional bridge engineering services agreement for Ocean Dr. (CR 619) Bridge over Corsons's Inlet Substructure Repairs.)

- 94-15 Resolution authorizing on-going public sale of surplus vehicles online through a contracted auction service.

(This Resolution authorizes holding an online auction to dispose of County surplus vehicles.)

- 95-15 Resolution terminating agreement with Linda Spengler for Rutgers Cooperative Extension for Family and Community Health Sciences Program.

(This Resolution terminates an agreement with Linda Spengler through Rutgers Cooperative Extension for Family and Community Health Sciences Program effective January 28, 2015.)

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X		85-15	
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

- 96-15 Resolution to exceed the County Budget Appropriation limits and to establish a Cap Bank for Fiscal Year 2015 N.J.S.A. 40.A-45.15(b).
(This Resolution established a CAP Bank for Fiscal Year 2015 and schedules a public hearing for February 10, 2015 at 7:00p.m.)

Freeholders	Ayes	Nayes	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

Additon:

- 97-15 Resolution creating the Division of Wellness and Safety in the Department of Human Resources and Training.
(This Resolution creates the Division of Wellness and Safety within the Department of Human Resources and Training.)

Freeholders	Ayes	Nayes	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X				X	
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

Barry Mastrangelo of Stone Harbor comments on his appointment as a member to the Cape May County Library Commission.

Freeholder Director Thornton's Budget Message

Before introducing the 2015 county budget, I would like to offer the following comments. 2014 was challenging for all of us, and county government was no exception. As Freeholders, we are charged with providing our residents with essential programs and services, in a safe environment, and to ensure and enhance their quality of life –all staying within the CAP.

Through the efforts and skills of the professional administrative staff, who serve on the budget committee, along with my colleagues on the Board and the cooperation of each department – the 2015 Budget delivers on our promise to streamline spending and provide a more efficient and effective county government.

While preparing a budget is part of the process, operating responsibly within the parameters of the budget is our obligation. Last week Moody's Investors Service reaffirmed the County's Aa1 bond rating, which not only validates the county's fiscal

management procedures, but allows for reduced costs in borrowing .

The Budget that will be introduced today is less than the statutory 2% cap, acknowledges the mandates of the taxpayers, and offers all of our citizens quality programs and unique opportunities that other counties are struggling to provide.

I realize that the county employees are more than a part of this government body; they are kind and efficient individuals who understand the daily struggles of many and are concerned for the well-being of our citizens.

We are often faced with issues that strain our resources and strengthen our resolve to find ways to work together with state and local organizations to meet the needs of those who are less fortunate. As a Board, we are proud of the work that is accomplished by employees, individuals and organizations who make Cape May County a special place to live.

As we move forward, we find we are living in a very different world from the past. Government must be prepared to meet the challenges that confront us. Safety and the health of our residents is a serious concern, and I assure you, a major consideration in Board decisions.

The Cape May County Health Department continually provides the public with needed health services to protect our citizens. Last year more than 2000 residents took advantage of the free flu shots and hundreds participated in programs and wellness clinics provided by the trained staff at the Health Department.

Public Safety is critical and far reaching. Additional staffing at the Prosecutor's office is necessary to ensure the safety and security of the residents and visitors.

The County is engaging in many economic development efforts to increase the economic well-being of residents. We hope that, among other benefits, these efforts will provide our young people with new and exciting opportunities to remain in the County and raise their families.

Under Economic Development initiatives, we are looking toward our redeveloped County Airport. Our County is scheduled to become the site of a historic first campaign of UAS flights aimed at testing unmanned vehicles for commercial use sometime in the near future.

Our aging infrastructure is being addressed with a huge commitment to funding repairs and maintenance of the 210 miles of county roads and 27 county bridges. Nearly 30 million dollars in state and federal funds will be spent on projects in the county. State and Federal Highway projects such as the elimination of the traffic lights on the Garden State Parkway will provide safety for both vehicular and pedestrian traffic.

In 2007, revenues from realty transfer fees were 5.7 million dollars and continued to decline to approximately 3.9 million dollars in 2011. After experiencing an increase of

over \$700,000.00(18%) in 2012 bringing in approximately 4.7 million dollars, revenues from realty transfer fees have leveled off, generating approximately 4.3 million dollars in 2014. Interest on investments again declined this past year, producing slightly over \$52,000.

Ratables are showing a slight increase for 2015, hinting at being a favorable indicator for the County. However, over the last five year period, the County lost over 8.1 billion dollars in ratables – an approximate 15 % reduction in the ratable base. These factors all impact the 2015 Budget.

I believe we are introducing a responsible budget that will continue to protect the services that residents need and expect from county government – while staying affordable to the taxpayers of Cape May County.

This year's budget has a tax rate increase of less than ½ cent and our tax levy at a 2.2 % increase. Keep in mind that this tax rate increase is partially attributable to the continued loss of ratables.

The specific overview breakdown of this year's budget in rounded-off dollars is as follows:

1. The Total County Budget for the Year 2015 is \$142.1million compared to the adopted 2014 Budget of \$139.1 million. Total operating expenses are \$73.4 million reflecting an increase of approximately 4.7%. Total Salaries and Wages stayed flat at 45.3million.
2. The amount of money to be raised by property taxes to support the 2015 budget is \$101.0million compared to \$98.3 million for the year 2014. The amount of revenue other than property tax used to support the budget is \$41 million.
3. The budget uses approximately 52 % of our surplus. Specifically - \$9 million of the available \$17 million.
4. The County equalized tax rate for 2015 will be .215 cents per \$100 of assessed value. Although it will vary depending on the ratio of assessed value to true value in each of the County's sixteen municipalities, an average taxpayer will pay \$215 for \$100,000 of property assessment. Cape May County's tax rate remains one of the lowest in the State of New Jersey.

The 2015 Budget complies with the New Jersey "CAP" Law. Public Hearing on the Budget will be held at 4:30 p.m. on February 24, 2015 in the Freeholders' Meeting Room at the County Administration Building. Public comment and recommendations are welcome. In addition to being on hand at the Office of the Clerk of the Board at the Administration Building – this proposed budget will be accessible on the county website at capemaycountygov.net

Thank you everyone and thank you staff for a job well done on the budget.

Clerk of the Board, Elizabeth Bozzelli announced we will be introducing 2015 County Budget. The county budget notice which identifies the total appropriations of \$142,161,470.00 with a tax levy of \$101,057,742.45 with the amount of \$41,103,727.55 to be raised with other revenues.

Introduction of the 2015 County Budget

Freeholders	Ayes	Nayes	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

MOTION TO PAY BILLS: FH Desiderio moved/FH Hayes seconded

General Fund	10,617,936.66
Grant Fund	448,716.58
Tax Appeal Trust	2,398.90
CMC Sheriff-Forfeited	1,368.70
Crest Haven Trust	400.00
Motor Vehicle Trust	837.43
Health Trust	5,304.47
CMC Zoo Trust	97,971.35
Dept. of Aging	308.50
Workers Compensation	74,574.25
Open Space Dedicated Fund	7,405.39
Self Insurance Trust	4,031,664.82
CMC Fuel Resale	59,740.13
Accumulated Absences	15,000.00
Prosecutors Clearing Fund	8,577.00
Prosecutors ForfeitedFund	13,135.73
CMC Spay/Neuter Program	4,596.67
Animal Shelter Donations	2,774.49
Capital Improvements	3,599,871.54

PUBLIC COMMENTS: None.

ADJOURN: 5:04 P.M. FH Desiderio moved/FH Gabor seconded.

APPROVED

DIRECTOR

ATTEST:

CLERK OF THE BOARD